

State of California
Business, Transportation and Housing Agency
Department of Transportation

HIGHWAY FINANCIAL MATTERS
Allocation for Right of Way Program
Resolution: FM-01-01

Prepared By:
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CTC Meeting: June 6 - 7, 2001
Agenda Item: 2.5g.

Original Signed By

W. J. EVANS
Chief Financial Officer
June 1, 2001

ALLOCATION OF FUNDS FOR RIGHT OF WAY PROGRAM 2000-01 FISCAL YEAR

RESOLUTION FM-01-01

RECOMMENDATION

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following Resolution.

FINANCIAL RESOLUTION

Resolved, that \$170,000,000 be allocated for Right of Way (R/W) capital outlay expenditures for the 2001-02 Fiscal Year.

SUMMARY AND CONCLUSIONS

This Resolution FM 01-01 allocates \$170,000,000 in R/W capital outlay funds for the 2001-02 Fiscal Year. This includes the funding needed for the work that was originally planned to be completed in FY 2000-01. (See Agenda Item 3.7 for the FY 2000-01 Closeout Report.) This allocation is subject to approval of the 2001 Budget Act.

BACKGROUND

Resolution G-91-1 requires the Department to annually present its R/W capital outlay expenditure allocation plan to the Commission for review and acceptance. The resolution states that the plan will be supported by information by program, district and project with the environmental clearance date of projects or the projected date the R/W will be cleared for advertisement (certification date), and the differences between the dollars programmed and allocated for R/W.

The 2001-02 R/W capital outlay expenditure allocation plan is consistent with the Department's Program Documents as approved by the Commission, and includes a fund reservation that covers Minor projects, Post Certification expenditures, Damage to Property Settlements, and Hardship Acquisitions, as well as estimated Seismic Retrofit and Storm Damage projects. Consistent with Resolution G91-1, the Department reviewed with the Commission staff the proposed project expenditures that comprise the allocation being requested.

ESTIMATED ALLOCATION OF FUNDS FOR RIGHT-OF-WAY 2001-02 FISCAL YEAR

RESOLUTION FM-01-01
(1,000's)

2001-02 R/W ALLOCATION

Major Capital Projects

STIP	\$123,500
SHOPP	<u>\$ 21,500</u>
Total Major Capital Projects	\$145,000

Fund Reservation:

Minor Projects, Seismic Retrofit, Storm Damage Projects	\$ 10,000
Post Certifications	\$ 8,000
Damage to Property (Inverse Condemnations)	\$ 5,000
Hardship Acquisitions	<u>\$ 2,000</u>
Total Fund Reservation	\$ 25,000

<u>Total Right of Way</u>	<u>\$170,000</u>
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